Adjust Transactions

Search by

○ Accounting Date: [＿＿＿＿]   Operator ID: [＿＿＿＿＿＿＿＿＿]
     (MMDDYY)

                                     Accounting Date
                                     Start: End:
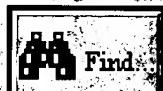
◉ Name/Number: [09135504]   [＿＿＿] [＿＿＿]

○ Attrny Docket No: [＿＿＿＿＿＿＿]   [＿＿＿] [＿＿＿]

○ Deposit Account No.: [＿＿＿＿＿＿]   [＿＿＿] [＿＿＿]

Find

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Attrny Dcl
08/09/2001	CCHAU1	269	SALE	217	A	435.00	09135504	
06/22/2001	TTON11	25	ADJ	216	A	-195.00	09135504	
06/07/2001	ANABI1	76	SALE	216	R	195.00	09135504	
03/07/2000	VBROWN	35	SALE	566	A	15.00	09135504	
03/07/2000	VBROWN	21	ADJ	567	A	-30.00	09135504	
03/02/2000	JSHABAZZ	170	SALE	567	R	30.00	09135504	
03/02/2000	TTON11	19	SALE	567	A	30.00	09135504	
02/03/2000	MFLETCHE	4	SALE	122	A	130.00	09135504	
10/01/1998	GPAYNE	4	SALE	299	A	44.00	09135504	
10/01/1998	GPAYNE	3	SALE	299	A	164.00	09135504	
10/01/1998	GPAYNE	2	ADJ	203	A	-44.00	09135504	
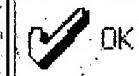
OK   **Cancel**   **Detail**   **Print Screen**

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Adjustment date: 11/21/2001   EEKUBAY1
10/01/1998 GPAYNE    00000001 09135504
01 FC:299                        -164.00 OP
02 FC:299                         -44.00 OP




Refund Ref:
11/21/2001  EEKUBAY1  0000112161
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    CHECK Refund Total:      $208.00
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